

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/04/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	LONG	1 at 131.12	-359.37	130.3050			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	LONG	1 at 169.00	-937.50	168.0200			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 167.23
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	185.00	95.5850			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2793.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	-237.50	3.3050			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.20	-332.00	18.868			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 18.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7660			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12550			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9550			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.5200			PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 67.60 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,999 *
Current Open Trade Equity	(1,681) *
YTD Net Profit/Loss	318
Total Ending Balance	20,318
<b>Previous Day's Performance</b>	
Beginning Balance	17,010
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(311)
Daily Net Profit/Loss	(311)
Ending Balance	16,699 *

	-1,681.37		0.00
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YTD	YTD
Actual	
1.6%	

PREV DAY	YTD
ROR	
-1.83%	

\*\* If close is too close to call on an "ENTRY" do not take the trade.

\*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.